Worthington Steel Company Pre-Petition Setoff Request Summary

| Worthington Perspecti | ve | Delphi Perspective | | Agreed Upon Setoff Amo | unt |
|-----------------------|---------------------------|----------------------|-----------------------------|------------------------|---------------|
| Delphi A/R | <u>Total</u> \$761,733 | Delphi A/R | <u>Total</u> \$1,074,471 | | <u>Total</u> |
| Delphi A/P | \$398,266 | Delphi A/P | \$722,080 | | |
| Net Pre-Petition A/R | \$363,467 [1] | Net Pre-Petition A/R | \$352,391 [1] | Net Pre-Petition A/R | \$352,391 [1] |

^[1] Both parties agree that the pre-petition balances net to a Delphi A/R balance of approximately \$352,000, which was setoff post-petition.

| | | | Delph | i Records | | | | Wo | rthington Re | cords |
|-------------------------------------------------------------|-------------------|---------------------------------------------|----------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------------|-----------------------------------------------------------------|--------------------------------------------------|---------------------------------------------|-------------------------------------------|-----------------------------------------------------|
| VENDOR NA WORTHINGTON STEEL WORTHINGTON STEEL | AME EFT EFT | VENDOR NUMBER RD004312401 RD004312401 | | PROCESS NUMBE 9000031198689 9000031567953 | R PAYMENT AMOUNT II 18,634.66 18,648.68 | 8/3/2005 06585393 9/2/2005 06587806 | NG CONTRACT NUMBER D0550074048 D0550074051 | Amount | Date | BOL |
| WORTHINGTON STEEL WORTHINGTON STEEL | EFT EFT | RD004312401 RD004312401 | H3025203550591001 H3025203550590001 H3025203572492001 | 9000031567952 9000031597577 | 19,023.14 17,317.53 | 9/2/2005 06587837 9/6/2005 06587901 | D0550057617 D0550056453 | | | |
| WORTHINGTON STEEL WORTHINGTON STEEL | EFT EFT | RD004312401 RD004312401 RD004312401 | H3025203572504001 HA025203573912001 HA025203573913001 | 9000031597578 9000031597573 | 18,451.13 3,284.46 | 9/6/2005 06587905 9/6/2005 06587925 9/6/2005 06587928 | D0550057617 D0550004539 D0550004539 | | | |
| WORTHINGTON STEEL WORTHINGTON STEEL WORTHINGTON STEEL | EFT EFT EFT | RD004312401 RD004312401 RD004312401 | HA025203573913001 H3025203581167001 H3025203581164001 | 9000031597574 9000031610754 9000031610753 | 2,166.51 17,110.91 18,855.38 | 9/6/2005 06587928 9/7/2005 06587992 9/7/2005 06588013 | D0550054539 D0550056453 D0550057617 | | | |
| WORTHINGTON STEEL WORTHINGTON STEEL | EFT EFT | RD004312401 RD004312401 | H3025203581115001 H3025203588862001 | 9000031610750 9000031626077 | 18,648.68 18,810.20 | 9/7/2005 06588035 9/8/2005 06588114 | D0550074051 D0550074048 | | | |
| WORTHINGTON STEEL WORTHINGTON STEEL WORTHINGTON STEEL | EFT EFT EFT | RD004312401 RD004312401 RD004312401 | H3025203597652001 H3025203597664001 H3025203597666001 | 9000031643109 9000031643110 9000031643111 | 19,482.00 19,051.97 18,494.50 | 9/9/2005 06588235 9/9/2005 06588241 9/9/2005 06588272 | D0550074048 D0550057617 D0550074051 | | | |
| WORTHINGTON STEEL WORTHINGTON STEEL | EFT EFT | RD004312401 RD004312401 | RD025203609652001 H3025203610946001 | 9000031646046 9000031666039 | 3,085.48 17,161.38 | 9/12/2005 00588272 9/12/2005 01189852 9/12/2005 06588376 | D0550078078 D0550057617 | | | |
| WORTHINGTON STEEL WORTHINGTON STEEL | EFT EFT | RD004312401 RD004312401 | H3025203610945001 H3025203626453001 | 9000031666038 9000031691380 | 16,717.73 18,720.63 | 9/12/2005 06588388 9/14/2005 06588650 | D0550074048 D0550057617 | | | |
| WORTHINGTON STEEL WORTHINGTON STEEL WORTHINGTON STEEL | EFT EFT EFT | RD004312401 RD004312401 RD004312401 | H3025203626504001 H3025203634712001 H3025203634717001 | 9000031691381 9000031718916 9000031718917 | 16,772.80 18,009.93 19,051.98 | 9/14/2005 06588708 9/15/2005 06588814 9/15/2005 06588837 | D0550074048 D0550074051 D0550057617 | | | |
| WORTHINGTON STEEL WORTHINGTON STEEL | EFT EFT | RD004312401 RD004312401 | H3025203642762001 H3025203642760001 | 9000031735099 9000031735097 | 18,340.32 19,485.67 | 9/16/2005 06588983 9/16/2005 06588995 | D0550074051 D0550074048 | 18,340.32 19,485.67 | 9/15/2005 0 9/15/2005 0 | |
| WORTHINGTON STEEL WORTHINGTON STEEL WORTHINGTON STEEL | EFT EFT EFT | RD004312401 RD004312401 RD004312401 | H3025203642759001 H3025203654722001 H3025203654720001 | 9000031735096 9000031759009 9000031759007 | 4,467.31 9,603.34 13,542.32 | 9/16/2005 06588842 9/19/2005 06589086 9/19/2005 06589097 | D0550057617 D0550074051 D0550074048 | 9,603.34 13,542.32 | 9/18/2005 C | 06589086 |
| WORTHINGTON STEEL WORTHINGTON STEEL WORTHINGTON STEEL | EFT EFT | RD004312401 RD004312401 | H3025203654720001 H3025203654734001 H3025203654735001 | 9000031759010 9000031759011 | 17,572.56 17,721.48 | 9/19/2005 06589072 9/19/2005 06589071 | D0550056453 D0550056453 | 17,572.56 17,721.48 | 9/18/2005 C 9/18/2005 C | 06589072 |
| WORTHINGTON STEEL WORTHINGTON STEEL | EFT EFT | RD004312401 RD004312401 | H3025203671862001 E404CSR5203696474001 | 9000031786288 9000031814587 | 18,481.65 101.11 | 9/21/2005 06589316 9/25/2005 07290998 | D0550074048 D0550070571 | 18,481.65 | 9/20/2005 0 | 06589316 |
| WORTHINGTON STEEL WORTHINGTON STEEL WORTHINGTON STEEL | EFT EFT EFT | RD004312401 RD004312401 RD004312401 | JJ025203702327001 E4025203703120001 E4025203703119001 | 9000031843305 9000031843300 9000031843299 | 4,474.86 956.86 1,099.67 | 9/26/2005 02231230 9/26/2005 07296749 9/26/2005 07296750 | D0550065378 D0550005786 D0550070571 | | | |
| WORTHINGTON STEEL WORTHINGTON STEEL | EFT EFT | RD004312401 RD004312401 | RD025203706574001 EW04ADM2005100546418 | 9000031854199 0005016189706 | 887.24 -464,181.68 | 9/27/2005 01191030 10/5/2005 PER LEGAL | D0550022229 | | | |
| WORTHINGTON STEEL WORTHINGTON STEEL WORTHINGTON STEEL | EFT EFT EFT | RD004312401 RD004312401 RD004312401 | H3025203680797001 H3025203680798001 H3025203680796001 | 9000031799476 9000031799477 9000031799475 | 10,562.48 17,442.26 19,972.85 | 9/22/2005 06589424 9/22/2005 06589405 9/22/2005 06589400 | D0550057617 D0550056453 D0550057617 | 10,562.48 17,442.26 19,972.85 | 9/21/2005 0 9/21/2005 0 9/21/2005 0 | 6589405 |
| WORTHINGTON STEEL WORTHINGTON STEEL WORTHINGTON STEEL | EFT EFT | RD004312401 RD004312401 | HA02520368079001 HA025203691213001 H3025203689153001 | 9000031799475 9000031820983 9000031820986 | 6,996.82 18,339.48 | 9/23/2005 06589400 9/23/2005 06589590 9/23/2005 06589565 | D0550057617 D0550004539 D0550057617 | 6,996.83 18,339.48 | 9/22/2005 C 9/22/2005 C | 6589590 |
| WORTHINGTON STEEL WORTHINGTON STEEL | EFT EFT | RD004312401 RD004312401 | H3025203689165001 H3025203703155001 | 9000031820987 9000031843302 | 19,287.43 17,494.38 | 9/23/2005 06589563 9/26/2005 06589640 | D0550074051 D0550056453 | 19,965.20 17,494.38 | 9/22/2005 0 9/25/2005 0 | |
| NORTHINGTON STEEL NORTHINGTON STEEL NORTHINGTON STEEL | EFT EFT EFT | RD004312401 RD004312401 RD004312401 | H4025203703679001 H3025203703142001 H3025203703156001 | 9000031843304 9000031843301 9000031843303 | 19,384.86 11,390.86 6,848.77 | 9/26/2005 06589518 9/26/2005 06589592 9/26/2005 06589653 | D0550000093 D0550005267 D0550005267 | | | |
| WORTHINGTON STEEL WORTHINGTON STEEL | EFT EFT | RD004312401 RD004312401 | RD025203707131001 RD025203707129001 | 9000031854204 9000031854203 | 3,080.32 3,816.54 | 9/27/2005 01191153 9/27/2005 01191155 | D0550022229 D0550022235 | 3,081.15 3,819.99 | 9/27/2005 0 9/27/2005 0 | 1191155 |
| WORTHINGTON STEEL WORTHINGTON STEEL | EFT EFT | RD004312401 RD004312401 RD004312401 | RD025203707159001 RD025203707155001 | 9000031854207 9000031854205 9000031854206 | 4,061.16 4,939.00 | 9/27/2005 01191154 9/27/2005 01191151 | D0550022229 D0550022235 | 4,063.43 4,941.43 8,069.45 | 9/27/2005 0 | 1191151 |
| WORTHINGTON STEEL WORTHINGTON STEEL WORTHINGTON STEEL | EFT EFT EFT | RD004312401 RD004312401 RD004312401 | RD025203707158001 H3025203711122001 H3025203711121001 | 9000031854206 9000031854192 9000031854191 | 8,068.62 17,244.94 18.566.08 | 9/27/2005 01191152 9/27/2005 06589761 9/27/2005 06589749 | D0550022235 D0550056453 D0550074048 | 17,244.94 18,566.08 | 9/27/2005 0 9/26/2005 0 9/26/2005 0 | 06589761 |
| WORTHINGTON STEEL WORTHINGTON STEEL | EFT EFT | RD004312401 RD004312401 | RD025203710047001 RD025203706573001 | 9000031854208 9000031854198 | 20,388.71 6,877.52 | 9/27/2005 01191227 9/27/2005 01191029 | D0550022229 D0550022232 | 20,421.25 | 9/27/2005 0 | |
| WORTHINGTON STEEL WORTHINGTON STEEL WORTHINGTON STEEL | EFT EFT EFT | RD004312401 RD004312401 RD004312401 | RD025203706572001 RD025203706571001 RD025203706578001 | 9000031854197 9000031854196 9000031854202 | 4,046.93 8,025.49 8,167.16 | 9/27/2005 01191031 9/27/2005 01191032 9/27/2005 01191033 | D0550022235 D0550022235 D0550022229 | | | |
| WORTHINGTON STEEL WORTHINGTON STEEL | EFT EFT | RD004312401 RD004312401 | RD025203706575001 RD025203706576001 | 9000031854200 9000031854201 | 6,633.02 6,320.04 | 9/27/2005 01191034 9/27/2005 01191035 | D0550022229 D0550022229 | | | |
| WORTHINGTON STEEL WORTHINGTON STEEL | EFT EFT | RD004312401 RD004312401 | H3025203711123001 RD025203714777001 | 9000031854193 9000031867330 | 4,898.38 1,135.82 | 9/27/2005 06589798 9/28/2005 01191266 | D0550005267 D0550022232 D0550065375 | 1,136.13 512.75 | 9/28/2005 (| |
| WORTHINGTON STEEL WORTHINGTON STEEL WORTHINGTON STEEL | EFT EFT EFT | RD004312401 RD004312401 RD004312401 | F6025203737573001 HA04CSR5204565506001 EW04ADM2005100527478 | 9000031904887 9000033249737 0005016189707 | 512.36 0.01 -274.780.43 | 9/30/2005 01191354 10/7/2005 06589590 10/5/2005 PER LEGAL | D0550004539 | 224.18 | 9/29/2005 0 | |
| | | | | | (225.75) | | | (104,076.38) (183,741.61) (20,686.58) | 4/28/2005 | 503,020,121.00 504,280,126.00 10/07/05 Delphi |
| WORTHINGTON STEEL | EFT | RD004312401 | HA025203740002001 | 9000031904889 | 15,971.05 | 9/30/2005 06590286 | D0450120294 | (902.97) | 9/30/2005 | |
| WORTHINGTON STEEL WORTHINGTON STEEL WORTHINGTON STEEL | EFT EFT | RD004312401 RD004312401 RD004312401 | H4025203740002001 H4025203784844001 HA04CSR5204429104006 | 9000031904889 9000031983954 9000033037727 | 18,623.26 0.54 | 10/7/2005 06590288 10/7/2005 06590883 10/7/2005 06571691 | D0550000093 D0550003433 | 15,971.05 | 9/30/2005 (| 00390280 |
| WORTHINGTON STEEL WORTHINGTON STEEL | EFT EFT | RD004312401 RD004312401 | HA04CSR5204429104005 HA04CSR5204429104004 | 9000033037726 9000033037725 | 0.54 0.54 | 10/7/2005 06571691 10/7/2005 06571691 | D0550003433 D0550003433 | | | |
| WORTHINGTON STEEL WORTHINGTON STEEL WORTHINGTON STEEL | EFT EFT EFT | RD004312401 RD004312401 RD004312401 | HA04CSR5204429104003 HA04CSR5204429104002 HA04CSR5204429104001 | 9000033037724 9000033037723 9000033037722 | 0.54 0.54 0.54 | 10/7/2005 06571691 10/7/2005 06571691 10/7/2005 06571691 | D0550003433 D0550003433 D0550003433 | | | |
| WORTHINGTON STEEL WORTHINGTON STEEL | EFT EFT | RD004312401 RD004312401 | HA04CSR5204429104012 HA04CSR5204429104011 | 9000033037733 9000033037732 | 0.58 0.58 | 10/7/2005 06571691 10/7/2005 06571691 | D0550003433 D0550003433 | | | |
| NORTHINGTON STEEL NORTHINGTON STEEL NORTHINGTON STEEL | EFT EFT EFT | RD004312401 RD004312401 RD004312401 | HA04CSR5204429104010 HA04CSR5204429104009 HA04CSR5204429104008 | 9000033037731 9000033037730 9000033037729 | 0.58 0.58 0.58 | 10/7/2005 06571691 10/7/2005 06571691 10/7/2005 06571691 | D0550003433 D0550003433 D0550003433 | | | |
| WORTHINGTON STEEL WORTHINGTON STEEL WORTHINGTON STEEL | EFT EFT | RD004312401 RD004312401 RD004312401 | HA04CSR5204429104008 HA04CSR5204429104007 HA04CSR5203696647004 | 9000033037729 9000033037728 9000031814591 | 0.58 0.58 0.01 | 10/7/2005 06571691 10/7/2005 06571691 9/25/2005 06587137 | D0550003433 D0550004539 | | | |
| WORTHINGTON STEEL WORTHINGTON STEEL | EFT EFT | RD004312401 RD004312401 | HA04CSR5203696647003 HA04CSR5203696647002 | 9000031814590 9000031814589 | 0.01 0.01 | 9/25/2005 06587137 9/25/2005 06587137 | D0550004539 D0550004539 | | | |
| NORTHINGTON STEEL NORTHINGTON STEEL NORTHINGTON STEEL | EFT EFT EFT | RD004312401 RD004312401 RD004312401 | HA04CSR5203696647001 HA025203731209001 HA025203740001001 | 9000031814588 9000031883929 9000031904888 | 0.01 18,914.21 17,579.18 | 9/25/2005 06587137 9/29/2005 06590142 9/30/2005 06590274 | D0550004539 D0550004901 D0550004901 | 18,910.70 17.575.92 | 9/29/2005 0 9/30/2005 0 | |
| WORTHINGTON STEEL WORTHINGTON STEEL | EFT EFT | RD004312401 RD004312401 | HA025203785409001 HA025203786168001 | 9000031983948 9000031983949 | 17,417.93 17,552.62 | 10/7/2005 06590757 10/7/2005 06590847 | D0550004901 D0550004901 | 17,575.72 | //JUI/2005 C | 30370274 |
| WORTHINGTON STEEL WORTHINGTON STEEL | EFT EFT | RD004312401 RD004312401 RD004312401 | H3025203711144001 H3025203719967001 | 9000031854194 9000031867323 9000031904892 | 4,128.81 1,771.23 | 9/27/2005 06589799 9/28/2005 06589915 9/30/2005 06590200 | D0550005267 D0550005267 | | 9/27/2005 | |
| NORTHINGTON STEEL NORTHINGTON STEEL NORTHINGTON STEEL | EFT EFT EFT | RD004312401 RD004312401 RD004312401 | H3025203738153001 H3025203758848001 H3025203783841001 | 9000031904892 9000031937576 9000031983952 | 10,100.10 4,641.85 7,516.54 | 9/30/2005 06590200 10/4/2005 06590394 10/7/2005 06590783 | D0550005267 D0550005267 D0550005267 | 10,100.10 | 9/29/2005 | 16590200 |
| WORTHINGTON STEEL WORTHINGTON STEEL | EFT EFT | RD004312401 RD004312401 | E4025203720499001 E4025203720496001 | 9000031867317 9000031867316 | 1,068.24 1,720.73 | 9/28/2005 07296969 9/28/2005 07296968 | D0550005786 D0550005786 | 1,068.23 1,720.73 | 9/28/2005 0 9/28/2005 0 | 7296968 |
| WORTHINGTON STEEL WORTHINGTON STEEL WORTHINGTON STEEL | EFT EFT EFT | RD004312401 RD004312401 RD004312401 | E4025203738034001 E4025203738023001 E4025203767797001 | 9000031904885 9000031904884 9000031954347 | 555.58 1,117.74 477.22 | 9/30/2005 07297109 9/30/2005 07297108 10/5/2005 07297331 | D0550005786 D0550005786 D0550005786 | 555.58 1,117.74 | 9/30/2005 0 9/30/2005 0 | |
| NORTHINGTON STEEL NORTHINGTON STEEL | EFT EFT | RD004312401 RD004312401 | E4025203767801001 E4025203784676001 | 9000031954351 9000031983942 | 2,436.10 682.37 | 10/5/2005 07297330 10/7/2005 07297481 | D0550005786 D0550005786 | | | |
| NORTHINGTON STEEL NORTHINGTON STEEL | EFT EFT | RD004312401 RD004312401 | E4025203784678001 E4025203784681001 | 9000031983943 9000031983946 | 981.09 1,851.45 | 10/7/2005 07297480 10/7/2005 07297484 10/5/2005 07297332 | D0550005786 D0550005786 D0550005787 | | | |
| NORTHINGTON STEEL NORTHINGTON STEEL NORTHINGTON STEEL | EFT EFT EFT | RD004312401 RD004312401 RD004312401 | E4025203767798001 E4025203784680001 E4025203784653001 | 9000031954348 9000031983945 9000031983940 | 286.63 549.14 925.38 | 10/5/2005 07297332 10/7/2005 07297483 10/7/2005 07297478 | D0550005787 D0550005787 D0550005787 | | | |
| VORTHINGTON STEEL VORTHINGTON STEEL | EFT EFT | RD004312401 RD004312401 | E4025203784675001 H3025203719961001 | 9000031983941 9000031867320 | 1,820.54 16,081.57 | 10/7/2005 07297479 9/28/2005 06589898 | D0550005787 D0550006139 | | 9/27/2005 0 | |
| VORTHINGTON STEEL VORTHINGTON STEEL VORTHINGTON STEEL | EFT EFT EFT | RD004312401 RD004312401 RD004312401 | H3025203719963001 H3025203758847001 H3025203775827001 | 9000031867321 9000031937575 9000031970529 | 19,133.39 6,392.73 9,686.81 | 9/28/2005 06589904 10/4/2005 06590393 10/6/2005 06590697 | D0550006139 D0550006139 D0550006139 | 19,129.63 | 9/27/2005 0 | 06589904 |
| VORTHINGTON STEEL VORTHINGTON STEEL | EFT EFT | RD004312401 RD004312401 | E4025203775827601 RD025203767800001 RD025203714774001 | 9000031974350 9000031867327 | 2,039.66 3,133.14 | 10/5/2005 00390097 10/5/2005 07297329 9/28/2005 01191269 | D0550016057 D0550022229 | 3,133.41 | 9/28/2005 0 | |
| VORTHINGTON STEEL | EFT EFT | RD004312401 RD004312401 RD004312401 | RD025203714776001 RD025203724618001 | 9000031867329 9000031883939 | 6,853.92 3,407.71 | 9/28/2005 01191264 9/29/2005 01191343 | D0550022229 D0550022229 D0550022229 | 6,854.76 3,413.13 4,043.60 | 9/28/2005 0 9/29/2005 0 9/29/2005 0 | 01191343 |
| NORTHINGTON STEEL NORTHINGTON STEEL NORTHINGTON STEEL | EFT EFT EFT | RD004312401 RD004312401 RD004312401 | RD025203724719001 RD025203724628001 RD025203723908001 | 9000031883942 9000031883940 9000031883937 | 4,041.48 9,593.36 9,713.02 | 9/29/2005 01191344 9/29/2005 01191345 9/29/2005 01191325 | D0550022229 D0550022229 D0550022229 | 9,596.20 9,715.06 | 9/29/2005 C 9/29/2005 C 9/28/2005 C | 1191345 |
| VORTHINGTON STEEL VORTHINGTON STEEL | EFT EFT | RD004312401 RD004312401 | RD025203723920001 RD025203733173001 | 9000031883938 9000031904901 | 7,569.28 1,884.72 | 9/29/2005 01188416 9/30/2005 01191474 | D0550022229 D0550022229 | 4,158.43 | 9/30/2005 0 | 1191474 |
| VORTHINGTON STEEL VORTHINGTON STEEL VORTHINGTON STEEL | EFT EFT EFT | RD004312401 RD004312401 RD004312401 | RD025203733114001 RD025203733196001 RD025203757403001 | 9000031904899 9000031904902 9000031937578 | 5,157.24 17,483.21 18,955.30 | 9/30/2005 01191473 9/30/2005 01191475 10/4/2005 01191761 | D0550022229 D0550022229 D0550022229 | 5,158.51 17,488.10 | 9/30/2005 0 9/30/2005 0 | 01191473 01191475 |
| VORTHINGTON STEEL VORTHINGTON STEEL | EFT EFT | RD004312401 RD004312401 | RD025203762199001 RD025203762107001 | 9000031954362 9000031954354 | 11,443.18 979.40 | 10/5/2005 01191521 10/5/2005 01191749 | D0550022229 D0550022229 | 11,451.47 | 9/30/2005 | 01191521 |
| NORTHINGTON STEEL NORTHINGTON STEEL | EFT EFT | RD004312401 RD004312401 | RD025203762127001 RD025203762111001 | 9000031954358 9000031954356 | 1,892.48 3,084.87 | 10/5/2005 01191752 10/5/2005 01191751 | D0550022229 D0550022229 | | | |
| NORTHINGTON STEEL NORTHINGTON STEEL NORTHINGTON STEEL | EFT EFT EFT | RD004312401 RD004312401 RD004312401 | RD025203762135001 RD025203762624001 RD025203762132001 | 9000031954361 9000031954365 9000031954359 | 3,238.00 6,917.28 7,040.20 | 10/5/2005 01191755 10/5/2005 01191803 10/5/2005 01191753 | D0550022229 D0550022229 D0550022229 | | | |
| NORTHINGTON STEEL NORTHINGTON STEEL | EFT EFT | RD004312401 RD004312401 | RD025203762106001 RD025203762586001 | 9000031954353 9000031954363 | 8,064.74 9,318.02 | 10/5/2005 01191747 10/5/2005 01191805 | D0550022229 D0550022229 | | | |
| NORTHINGTON STEEL NORTHINGTON STEEL NORTHINGTON STEEL | EFT EFT EFT | RD004312401 RD004312401 RD004312401 | RD025203770792001 RD025203771063001 RD025203770988001 | 9000031970532 9000031970538 9000031970534 | 1,256.19 1,846.00 3,193.62 | 10/6/2005 01191862 10/6/2005 01191910 10/6/2005 01191909 | D0550022229 D0550022229 D0550022229 | | | |
| NORTHINGTON STEEL NORTHINGTON STEEL | EFT EFT | RD004312401 RD004312401 | RD025203770806001 RD025203779269001 | 9000031970533 9000031983961 | 18,525.81 3,414.48 | 10/6/2005 01191909 10/6/2005 01191864 10/7/2005 01192031 | D0550022229 D0550022229 | | | |
| WORTHINGTON STEEL WORTHINGTON STEEL WORTHINGTON STEEL | EFT EFT | RD004312401 RD004312401 | RD025203779140001 RD025203779119001 RD025203779139001 | 9000031983958 9000031983956 9000031983957 | 6,257.52 7,002.64 | 10/7/2005 01192000 10/7/2005 01191952 | D0550022229 D0550022229 D0550022229 | | | |
| NORTHINGTON STEEL NORTHINGTON STEEL | EFT EFT | RD004312401 RD004312401 | RD025203779139001 RD025203779118001 | 9000031983957 9000031983955 | 8,864.45 13,143.14 | 10/7/2005 01191998 10/7/2005 01191953 | D0550022229 D0550022229 | | | |
| | | | | | | | | | | |

| VENDOR NA WORTHINGTON STEEL | EFT | VENDOR NUMBER RD004312401 | RD025203714773001 | 9000031867326 | 3,197.12 | NVOICE DATE BILL OF LADIN 9/28/2005 01191274 | D0550022232 | 3,197.57 | | |
|-------------------------------------------------------------|------------|-------------------------------------------|-------------------------------------------------------------|-------------------------------------------------|----------------------------------------|----------------------------------------------------------------|----------------------------------|-----------------------|-----------|----------------------|
| WORTHINGTON STEEL WORTHINGTON STEEL | EFT EFT | RD004312401 RD004312401 | RD025203723899001 RD025203723895001 | 9000031883936 9000031883935 | 3,408.39 8,390.52 | 9/29/2005 01191332 9/29/2005 01191331 | D0550022232 D0550022232 | 3,409.60 8,393.99 | 9/28/2005 | 01191332 01191331 |
| WORTHINGTON STEEL WORTHINGTON STEEL | EFT EFT | RD004312401 RD004312401 | RD025203733102001 RD025203733003001 | 9000031904897 9000031904895 | 3,199.13 3,175.38 | 9/30/2005 01191469 9/30/2005 01186869 | D0550022232 D0550022232 | 3,199.43 | 9/30/2005 | 01191469 |
| WORTHINGTON STEEL WORTHINGTON STEEL | EFT EFT | RD004312401 RD004312401 | RD025203762112001 RD025203762644001 | 9000031954357 9000031954368 | 2,136.87 4,352.50 | 10/5/2005 01191750 10/5/2005 01191800 | D0550022232 D0550022232 | | | |
| WORTHINGTON STEEL WORTHINGTON STEEL | EFT EFT | RD004312401 RD004312401 | RD025203762110001 RD025203771060001 | 9000031954355 9000031970535 | 5,448.21 4,278.14 | 10/5/2005 01191748 10/6/2005 01191913 | D0550022232 D0550022232 | | | |
| WORTHINGTON STEEL WORTHINGTON STEEL | EFT EFT | RD004312401 RD004312401 | RD025203779268001 RD025203779267001 | 9000031983960 9000031983959 | 3,126.93 5,860.95 | 10/7/2005 01192029 10/7/2005 01192030 | D0550022232 D0550022232 | | | |
| WORTHINGTON STEEL WORTHINGTON STEEL | EFT EFT | RD004312401 RD004312401 | RD025203714775001 RD025203714779001 | 9000031867328 9000031867331 | 3,925.96 6,995.60 | 9/28/2005 01191267 9/28/2005 01191265 | D0550022235 D0550022235 | 3,927.38 7,000.54 | 9/28/2005 | 01191267 01191265 |
| WORTHINGTON STEEL WORTHINGTON STEEL | EFT EFT | RD004312401 RD004312401 | RD025203724634001 RD025203733103001 | 9000031883941 9000031904898 | 3,763.95 3,581.95 | 9/29/2005 01191419 9/30/2005 01191471 | D0550022235 D0550022235 | 3,767.50 3,583.76 | | 01191419 |
| WORTHINGTON STEEL WORTHINGTON STEEL | EFT EFT | RD004312401 RD004312401 | RD025203733171001 RD025203733101001 | 9000031904900 9000031904896 | 3,755.54 3,770.27 | 9/30/2005 01191470 9/30/2005 01191472 | D0550022235 D0550022235 | 3,757.96 3,774.65 | 9/30/2005 | 01191470 01191472 |
| WORTHINGTON STEEL WORTHINGTON STEEL | EFT EFT | RD004312401 RD004312401 | RD025203762630001 RD025203762628001 | 9000031954367 9000031954366 | 4,539.25 5,779.56 | 10/5/2005 01191801 10/5/2005 01191802 | D0550022235 D0550022235 | | | |
| WORTHINGTON STEEL WORTHINGTON STEEL | EFT EFT | RD004312401 RD004312401 | RD025203762134001 RD025203762592001 | 9000031954360 9000031954364 | 7,957.10 11,178.23 | 10/5/2005 01191754 10/5/2005 01191804 | D0550022235 D0550022235 | | | |
| WORTHINGTON STEEL WORTHINGTON STEEL | EFT EFT | RD004312401 RD004312401 | RD025203771061001 RD025203771062001 | 9000031970536 9000031970537 | 3,703.98 8,058.10 | 10/6/2005 01191912 10/6/2005 01191911 | D0550022235 D0550022235 | | | |
| WORTHINGTON STEEL WORTHINGTON STEEL | EFT EFT | RD004312401 RD004312401 | RD025203779271001 RD025203779270001 | 9000031983963 9000031983962 | 2,152.34 3,612.46 | 10/7/2005 01192032 10/7/2005 01192033 | D0550022235 D0550022235 | | | |
| WORTHINGTON STEEL WORTHINGTON STEEL | EFT EFT | RD004312401 RD004312401 | J2025203758899001 H3025203738151001 | 9000031937577 | 3,845.89 16,191.33 | 10/4/2005 07297127 9/30/2005 06590158 | D0550033033 D0550056453 | | 9/30/2005 | |
| WORTHINGTON STEEL WORTHINGTON STEEL | EFT FFT | RD004312401 RD004312401 | H3025203775829001 H30252037738164001 | 9000031970530 9000031904893 | 13,678.30 16,279.73 | 10/6/2005 06590671 9/30/2005 06590186 | D0550056453 D0550057617 | | 9/29/2005 | |
| WORTHINGTON STEEL WORTHINGTON STEEL | EFT EFT | RD004312401 RD004312401 | H3025203738152001 H3025203815923001 | 9000031904891 | 18,453.05 17.487.06 | 9/30/2005 06590152 10/7/2005 06590868 | D0550057617 D0550057617 | | 9/29/2005 | |
| WORTHINGTON STEEL WORTHINGTON STEEL | EFT EFT | RD004312401 RD004312401 | H3025203783840001 F6025203783362001 | 9000031983951 | 18,121.95 2.350.10 | 10/7/2005 06590748 10/7/2005 06590809 | D0550057617 D0550065373 | | | |
| WORTHINGTON STEEL WORTHINGTON STEEL WORTHINGTON STEEL | EFT EFT | RD004312401 RD004312401 RD004312401 | E4025203763302001 E4025203720500001 E4025203767799001 | 9000031867318 | 1,068.49 1.071.33 | 9/28/2005 07296970 10/5/2005 07297333 | D0550070571 D0550070571 | 1,068.49 | 9/28/2005 | 07296970 |
| WORTHINGTON STEEL WORTHINGTON STEEL | EFT EFT | RD004312401 RD004312401 RD004312401 | H3025203717145001 E4025203720494001 | 9000031954349 9000031854195 9000031867315 | 4,646.24 1,860.96 | 9/27/2005 0729/333 9/27/2005 06589800 9/28/2005 07296967 | D0550070572 D0550071899 | 1,860.96 | 0/20/2005 | 07296967 |
| WORTHINGTON STEEL | EFT EFT | RD004312401 | E4025203738035001 | 9000031867315 | 1,868.09 | 9/30/2005 07297110 | D0550071899 | 1,868.09 | | 07297110 |
| WORTHINGTON STEEL WORTHINGTON STEEL | EFT | RD004312401 RD004312401 | E4025203784679001 H3025203729106001 | 9000031883930 | 319.82 18,801.03 | 10/7/2005 07297482 9/29/2005 06589999 | D0550071899 D0550074048 | 18,801.03 | 9/28/2005 | 06589999 |
| WORTHINGTON STEEL WORTHINGTON STEEL | EFT EFT | RD004312401 RD004312401 | H3025203775830001 H3025203775826001 | 9000031970531 9000031970528 | 18,863.43 18,878.12 | 10/6/2005 06590670 10/6/2005 06590628 | D0550074048 D0550074048 | | | |
| WORTHINGTON STEEL WORTHINGTON STEEL | EFT EFT | RD004312401 RD004312401 | H3025203815922001 H3025203729107001 | 9000032029666 9000031883931 | 19,019.45 19,287.43 | 10/7/2005 06590860 9/29/2005 06590013 | D0550074048 D0550074051 | | 9/28/2005 | 06590013 |
| WORTHINGTON STEEL WORTHINGTON STEEL | EFT EFT | RD004312401 RD004312401 | H3025203738165001 H3025203775825001 | 9000031904894 9000031970527 | 17,936.51 17,936.51 | 9/30/2005 06590167 10/6/2005 06590635 | D0550074051 D0550074051 | 17,936.51 | 9/29/2005 | 06590167 |
| WORTHINGTON STEEL WORTHINGTON STEEL | EFT EFT | RD004312401 RD004312401 | H3025203783839001 H3025203719968001 | 9000031983950 9000031867324 | 16,769.13 9,027.18 | 10/7/2005 06590769 9/28/2005 06589916 | D0550074051 D0550074315 | 9,025.41 | | 06589916 |
| WORTHINGTON STEEL WORTHINGTON STEEL | EFT EFT | RD004312401 RD004312401 | H3025203729109001 H3025203729108001 | 9000031883933 9000031883932 | 9,855.66 10,581.97 | 9/29/2005 06590031 9/29/2005 06590032 | D0550074315 D0550074315 | 9,843.80 10,581.98 | | 06590031 06590032 |
| WORTHINGTON STEEL WORTHINGTON STEEL | EFT EFT | RD004312401 RD004312401 | H3025203719966001 H3025203783842001 | 9000031867322 9000031983953 | 4,067.73 8,536.33 | 9/28/2005 06589917 10/7/2005 06590779 | D0550074316 D0550074316 | 4,066.93 | 9/27/2005 | 06589917 |
| WORTHINGTON STEEL WORTHINGTON STEEL | EFT EFT | RD004312401 RD004312401 | HA025203722185001 K902395132ISD6684130 | 9000031867319 | 5,372.40 7.600.80 | 9/28/2005 06590067 9/29/2005 39513248 | D0550074918 SAG9014158 | | 9/28/2005 | |
| WORTHINGTON STEEL WORTHINGTON STEEL | EFT EFT | RD004312401 RD004312401 | K902395137ISD6694106 K902612674ISD6684029 | 9000031954352 9000031867325 | 5,586.62 10,655.18 | 10/5/2005 39513754 9/28/2005 61267471 | SAG9014158 SAG9014182 | 10,655.18 | 9/28/2005 | 61267471 |
| WORTHINGTON STEEL WORTHINGTON STEEL | EFT EFT | RD004312401 RD004312401 | K902612679ISD6689904 EW04ADM2005100319506 | 9000031926185 0005016188925 | 6,748.13 -19.506.20 | 10/3/2005 61267913 10/3/2005 PER LEGAL | SAG9014182 | | | |
| WORTHINGTON STEEL Delphi A/P | EFT | RD004312401 | EW04ADM879543 | 0005016193645 | -125,607.00 722.079.74 | 10/1/2005 ADM879543 | | | | |
| WORTHINGTON STEEL | EFT | RD004312401 | EW04SMD144157C02 | 9000031677146 | -15,685.36 | 9/9/2005 144157C | SA-02535 | | | |
| WORTHINGTON STEEL WORTHINGTON STEEL | EFT EFT | RD004312401 RD004312401 | EW04SMD144506A02 EW04SMD143897C02 | 9000031708405 9000031624185 | -15,878.21 -16,029.16 | 9/13/2005 144506A 9/6/2005 143897C | SA-02535 SA-02545 | | | |
| WORTHINGTON STEEL WORTHINGTON STEEL | EFT EFT | RD004312401 RD004312401 | EW04SMD143897A02 EW04SMD1439481A02 | 9000031624183 9000031689872 | -14,334.08 -14,816.87 | 9/6/2005 143897A 9/7/2005 1439481A | SA-02545 SA-02545 | | | |
| WORTHINGTON STEEL WORTHINGTON STEEL | EFT EFT | RD004312401 RD004312401 | EW04SMD1439481B02 EW04SMD144157A02 | 9000031689873 9000031677144 | -13,440.98 -14,544.88 | 9/7/2005 1439481B 9/9/2005 144157A | SA-02545 SA-02545 | | | |
| WORTHINGTON STEEL WORTHINGTON STEEL | EFT EFT | RD004312401 RD004312401 | EW04SMD1443921A02 EW04SMD145467AA02 | 9000031708404 9000031899383 | -14,352.03 -16,198.07 | 9/11/2005 1443921A 9/26/2005 145467AA | SA-02545 SA-02545 | | | |
| WORTHINGTON STEEL WORTHINGTON STEEL | EFT EFT | RD004312401 RD004312401 | EW04SMD145822C02 EW04SMD145871B02 | 9000031952640 9000031952642 | -16,563.16 -16,559.83 | 10/3/2005 145822C 10/3/2005 145871B | SA-02545 SA-02545 | | | |
| WORTHINGTON STEEL WORTHINGTON STEEL | EFT FFT | RD004312401 RD004312401 | EW04SMD145871C02 EW04SMD145822B02 | 9000031952643 9000031952639 | -16,355.01 -16,228.66 | 10/3/2005 145871C 10/3/2005 145871C 10/3/2005 145822B | SA-02545 SA-02545 SA-02545 | | | |
| WORTHINGTON STEEL WORTHINGTON STEEL | EFT EFT | RD004312401 RD004312401 | EW04SMD146043A-102 EW04SMD146043C02 | 9000031981731 | -16,535.89 -16,255.26 | 10/5/2005 1450225 10/5/2005 146043A-1 10/5/2005 146043C | SA-02545 SA-02545 SA-02545 | | | |
| WORTHINGTON STEEL WORTHINGTON STEEL WORTHINGTON STEEL | EFT EFT | RD004312401 RD004312401 | EW04SMD146043B02 EW04SMD143926C02 | 9000031981733 | -16,222.01 -16,261.25 | 10/5/2005 146043B 9/6/2005 143926C | SA-02545 SA-02546 | | | |
| WORTHINGTON STEEL WORTHINGTON STEEL WORTHINGTON STEEL | EFT EFT | RD004312401 RD004312401 RD004312401 | EW04SMD143924A02 EW04SMD143921B02 | 9000031624189 | -16,246.62 -16,150.19 | 9/6/2005 143924A 9/6/2005 143924B | SA-02546 SA-02546 SA-02546 | | | |
| WORTHINGTON STEEL WORTHINGTON STEEL WORTHINGTON STEEL | EFT EFT | RD004312401 RD004312401 RD004312401 | EW04SMD143926B02 EW04SMD143927A02 | 9000031638696 9000031638698 | -16,131.57 -16.119.60 | 9/6/2005 143921B 9/6/2005 143926B 9/6/2005 143927A | SA-02546 SA-02546 | | | |
| WORTHINGTON STEEL WORTHINGTON STEEL WORTHINGTON STEEL | EFT EFT | RD004312401 RD004312401 RD004312401 | EW04SMD143921C02 EW04SMD1439221A02 | 9000031624187 9000031624188 | -16,110.96 -16,083.69 | 9/6/2005 143921C 9/6/2005 1439221A | SA-02546 SA-02546 | | | |
| WORTHINGTON STEEL WORTHINGTON STEEL | EFT EFT | RD004312401 RD004312401 RD004312401 | EW04SMD143924B02 EW04SMD143925C02 | 9000031624188 9000031624190 9000031638694 | -16,077.71 -15,923.43 | 9/6/2005 1439221A 9/6/2005 143924B 9/6/2005 143925C | SA-02546 SA-02546 | | | |
| WORTHINGTON STEEL WORTHINGTON STEEL | EFT EFT | RD004312401 RD004312401 | EW04SMD143925B02 EW04SMD143927B02 | 9000031638674 9000031624192 9000031638699 | -15,890.18 -15,718.61 | 9/6/2005 143925B 9/6/2005 143927B | SA-02546 SA-02546 | | | |
| WORTHINGTON STEEL | EFT | RD004312401 | EW04SMD143924C02 | 9000031624191 | -16,156.18 | 9/9/2005 143924C | SA-02546 | | | |
| WORTHINGTON STEEL WORTHINGTON STEEL | EFT EFT | RD004312401 RD004312401 | EW04SMD143897B02 EW04SMD1446621A02 | 9000031624184 9000031784444 | -15,402.07 -14,243.64 | 9/9/2005 143897B 9/15/2005 1446621A | SA-02546 SA-02546 | | | |
| WORTHINGTON STEEL WORTHINGTON STEEL | EFT EFT | RD004312401 RD004312401 | EW04SMD145468B02 EW04SMD145468C02 | 9000031865527 9000031865528 | -16,113.72 -16,113.72 | 9/26/2005 145468B 9/26/2005 145468C | SA-02547 SA-02547 | | | |
| WORTHINGTON STEEL WORTHINGTON STEEL | EFT EFT | RD004312401 RD004312401 | EW04SMD145468A02 EW04SMD145871A02 | 9000031865526 9000031952641 | -15,711.56 -14,122.96 | 9/26/2005 145468A 10/3/2005 145871A | SA-02547 SA-02547 | | | |
| WORTHINGTON STEEL WORTHINGTON STEEL | EFT EFT | RD004312401 RD004312401 | EW04SMD143874D02 EW04SMD143874B02 | 9000031638692 9000031638690 | -16,311.00 -15,002.05 | 9/6/2005 143874D 9/6/2005 143874B | SA-02548 SA-02548 | | | |
| WORTHINGTON STEEL WORTHINGTON STEEL WORTHINGTON STEEL | EFT EFT | RD004312401 RD004312401 RD004312401 | EW04SMD143874C02 EW04SMD143874A02 | 9000031638691 9000031638689 9000031638702 | -14,788.16 -14,543.81 | 9/6/2005 143874C 9/6/2005 143874A | SA-02548 SA-02548 | | | |
| WORTHINGTON STEEL | EFT EFT | RD004312401 RD004312401 RD004312401 | EW04SMD143947B02 EW04SMD143947C02 EW04SMD143947A02 | 9000031638703 | -15,881.14 -14,578.42 | 9/7/2005 143947B 9/7/2005 143947C | SA-02548 SA-02548 | | | |
| WORTHINGTON STEEL WORTHINGTON STEEL WORTHINGTON STEEL | EFT EFT | RD004312401 | EW04SMD143948A02 | 9000031638701 | -14,311.24 -14,254.47 | 9/7/2005 143947A 9/7/2005 143948A | SA-02548 SA-02548 | | | |
| WORTHINGTON STEEL | EFT EFT | RD004312401 RD004312401 | EW04SMD144157B02 EW04SMD144392A02 | 9000031677145 | -16,948.52 -14,895.45 | 9/9/2005 144157B 9/11/2005 144392A | SA-02548 SA-02548 | | | |
| WORTHINGTON STEEL WORTHINGTON STEEL | EFT EFT | RD004312401 RD004312401 | EW04SMD144662A02 EW04SMD145424A02 | 9000031757401 | -14,983.36 -17,187.33 | 9/15/2005 144662A 9/26/2005 145424A | SA-02548 SA-02548 | | | |
| WORTHINGTON STEEL WORTHINGTON STEEL | EFT EFT | RD004312401 RD004312401 | EW04SMD145424C02 EW04SMD145424B02 | 9000031865523 9000031865522 | -17,086.96 -17,048.89 | 9/26/2005 145424C 9/26/2005 145424B | SA-02548 SA-02548 | | | |
| WORTHINGTON STEEL WORTHINGTON STEEL | EFT EFT | RD004312401 RD004312401 | EW04SMD145564C02 EW04SMD145564B02 | 9000031881434 | -16,706.94 -16,408.60 | 9/28/2005 145564C 9/28/2005 145564B | SA-02548 SA-02548 | | | |
| WORTHINGTON STEEL WORTHINGTON STEEL | EFT EFT | RD004312401 RD004312401 | EW04SMD145564A02 EW04SMD145822A02 | 9000031881432 9000031952638 | -16,091.57 -16,490.28 | 9/28/2005 145564A 10/3/2005 145822A | SA-02548 SA-02548 | | | |
| WORTHINGTON STEEL WORTHINGTON STEEL | EFT EFT | RD004312401 RD004312401 | EW04SMD143927C02 EW04SMD145467B02 | 9000031638700 9000031865525 | -14,834.13 -14,855.77 | 9/6/2005 143927C 9/26/2005 145467B | SA-02550 SA-02550 | | | |
| WORTHINGTON STEEL WORTHINGTON STEEL | EFT EFT | RD004312401 RD004312401 | EW04SMD145467A02 EW04SMD144662C02 | 9000031865524 9000031757403 | -14,788.13 -15,478.98 | 9/26/2005 145467A 9/15/2005 144662C | SA-02550 SA-02551 | | | |
| WORTHINGTON STEEL WORTHINGTON STEEL | EFT EFT | RD004312401 RD004312401 | EW04SMD143926A02 EW04SMD143925A02 | 9000031638695 9000031638693 | -15,177.74 -15,085.75 | 9/6/2005 143926A 9/6/2005 143925A | SA-02552 SA-02552 | | | |
| WORTHINGTON STEEL WORTHINGTON STEEL | EFT EFT | RD004312401 RD004312401 | EW04SMD144392C02 EW04SMD144392B02 | 9000031689876 9000031689875 | -15,171.65 -15,070.87 | 9/11/2005 144392C 9/11/2005 144392B | SA-02552 SA-02552 | | | |
| WORTHINGTON STEEL WORTHINGTON STEEL | EFT EFT | RD004312401 RD004312401 | EW04SMD144506C02 EW04SMD144506B02 | 9000031708407 9000031708406 | -15,098.60 -14,877.42 | 9/13/2005 144506C 9/13/2005 144506B | SA-02552 SA-02552 | | | |
| WORTHINGTON STEEL WORTHINGTON STEEL | EFT EFT | RD004312401 RD004312401 | EW04SMD144662B02 EW04SMD146047B02 | 9000031757402 9000031981739 | -14,696.14 -15,359.01 | 9/15/2005 144662B 10/5/2005 146047B | SA-02552 SA-02552 | | | |
| WORTHINGTON STEEL WORTHINGTON STEEL | EFT EFT | RD004312401 RD004312401 | EW04SMD146046C02 EW04SMD146046B02 | 9000031981737 9000031981736 | -15,297.46 -15,282.58 | 10/5/2005 146046C 10/5/2005 146046B | SA-02552 SA-02552 | | | |
| WORTHINGTON STEEL WORTHINGTON STEEL | EFT EFT | RD004312401 RD004312401 | EW04SMD146046A02 EW04SMD146047C02 | 9000031981735 9000031981740 | -15,223.73 -15,064.78 -15,012.70 | 10/5/2005 146046A 10/5/2005 146047C | SA-02552 SA-02552 | | | |
| WORTHINGTON STEEL Delphi A/R | EFT | RD004312401 | EW04SMD146047A02 | 9000031981738 | -15,012.70 -1,074,470.75 | 10/5/2005 146047A | SA-02552 | | | |
| Delphi Net A/R | | | | | -352,391.01 | | | | | |
| Worthington (Amount due Fr | | | | | | | | 398,265.87 | | |
| Worthington (Amount due T Worthington Net Amount | | | | | | | | (363,466.94) | | |
| WORTHINGTON STEEL | EFT | RD004312401 | EW04ACM11DRTRF336 | 0005016221162 | 352,391.01 | 10/1/2005 N/A | N/A | | | |
| Delphi Dacor A/P Total | | | | | \$0.00 | | | | | |
| | | | | | _ | | | | | |